Approved For Release 2008/11/17 : CIA-RDP65-00523R000100040023-3

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TO: FINANCE	(no	Allust-Hoori	DJUSTNE!	NT VO	UCHI RE CH	ER IARGE:	S AND CR	EDITS)	30 June 1962 VOUCHER NO. 7-12								
ACCOUNT	DIVISION B BRANCH	FROM: CEL	-Finance	<b>39</b>			T	BUDGET ADJU	STMENT NO.		-F0/I	EM STA	TUS C	F Fun	DS REP		<del></del>
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(2) Vo. 28%				·*		1					•	•		:			
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GHATURE OF SUDGET	AND FISCAL OFFIC	CER REQUESTING C	MANGE			<del></del>			errence) Or D	•		FFICE	R ACCI	EPTING	CHAN	as .	_
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Youcker Eo. 117

(49)

30 June 1962

VOUCHER NO. 7-12 ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS) FD/IEM STATUS OF FUNDS REPORT BUDGET ADJUSTMENT NO. TO: FINANCE DIVISION FROM: OSA-Flasnoe ACCOUNTS BRANCH MARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER 40 42 43 45-46 47-52 OBLIGATION NO. 54-57 13-21 22-27 V80CHER 28-33 DECREASE OF 59-5006 5360 740 88:21 100 5360 83: 2 28-1057 0175 233095 28-1057 9175 400 601.0 28-1057 0175 24906A 10.75 400 68-105T 28-1057 0175 0175 2:578:54 400 28-1057 TRO 88:2 602.0 5360 8:677 bs 83:2 2 ma TOTALS RIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION (8) Vo. 3713 (9) Vo. 3868 (4) vo. 2704 vo. 3068 (5) Eastman Kodak EG-400 T/O # 7. (6) Vo. 3710 (7) Vo. 331.8 SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE IGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE APPROVED BY PREPARED BY

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FORM 128 USE PREVIOUS EDITIONS.

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(11)	Vo. 233	3 ITEK ED								.*		٠		t of	
SIGNATURE	OF BUDGET	AND FISCAL OF	FICER REQUES	TING CHA	NGE .			SIG		ncurrence) Of	BUDGET OF	R FISCAL	OFFICER ACCEPTIF	46 CHANGE	
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1860 4 of 6 SECRET Waster Se. 117 (When Filled In) 30 June 1962 ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS) VOUCHER NO. 7-12 FINANCE DIVISION ACCOUNTS BRANCH TO: FROM: CSA-Firence FD/IEM STATUS OF FUNDS REPORT NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER 13-21 28-33 40 42 43 45-46 54·57 GENERAL LEDGER 58-67 ALLOT. OR COST ACCT. NO. FY FUNOS INCREASE OF EXPENDITURES 80 . DECREASE OF (12 235464 37. X 7 EPENDITURE: 400 602.0 28-1057 UB 237702 0175 740 8 279 82 37 X 7 400 601.0 (14 28-1057 239654 0175 740 1 729 85 87 Z 7 400 602.0 (1) 28-1057 241627 0175 740 10: 236: 41 37 X 7 400 601.0 28-1057 4.25 0175 243982 740 11 162 91 87:E 7 400 501.0 23-2057 11.7 2 0175 70 9 004 68 37 X 7 400 601.0 23-1957 110 250765 0175 13 509 38 37 X 7 400 601.0 (19) 28-1057 0175 16: 710 70 37 X 7 400 601.0 28-1057 0175 8 878 22 38:2 1 28-2006 5350 40:675 14 83 2 2 3540 28-2006 5350 140 210:201 90 BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION TOTALS (18) Vo. 3501 (13) 40. 2501 (16) vc. 3020 (14) Vo. 2751. (19)Vo3659 (17) Vo. 3377 ITEK BB-400 SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE PREPARED BY DATE APPROVED BY 7 89 128 COLPANYINE FIRTIONS. SECRET

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Page 5 01 6 Voucher NO. 117 30 June 1962

TO: FINANCE ACCOUNT	DIVISION B BRANCH	FROM:	INST INCORRECT EXPENDITURE CHARGES AND CROM:  OSA-Pinenco  NARRATIVE HEADED COLUMNS TO BE						MENT NO.	FD/IEM STATUS OF FUNDS REPORT					
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BRIEF EXPLANATION (20) Vo. 2 (21) Vo. 3	938 083 Minn-	Honeywell E	<b>3</b> 540	EN IN T	HE AC	1 L		· . •	ncurrence) OF	BUDGET 0	R FISCAL	OFFICER A	CCEPT	ING CHANGE	
	GET AND FISCAL	OFFICER-REQUEST	TING CHANGE				1316	MATURE (CO				•			

-RDP65-00523R000100040023-3 Approved For Release 2008/1 CIA PLAN CAN 741 102 9 EXPERDITURE 668:722:3 180.62 673:02:3 6,686,245 to 6,686,24 BECREASE OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE FUNDS REPORT Voucher No. 117 INCREASE OF FD/ IEM STATUS OF 30 June 1962 VOUCHER NO. 7-12 25X1 68-70 0816CT CLASS TOTALS 3 3 9 9 Š. 90 140 200 02.75 02.75 01.75 97.75 0.0 OLE 0175 0.75 58-67 ALLO7. OR COST MARRATIVE MEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER APPROVED BY Pratt & Whitney Pr-1001 20-20E 28-1057 20102 157-80 157-80 101-88 28-1057 28-1057 28-1057 SIGNATURE (Concurrence) BUDGET ADJUSTMENT NO 11 BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION 54-57 General Ledger 0.03 0.150 601.0 (C) <u>ූ</u> Cor co 60, 500 O. (O.) (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS) 47-52 OBLIGATION DATE SECRET 1001 1007 8 183 1001 1001 1001 1001 43 45-46 cost center Vo. 3586 3587 ADJUSTMENT VOUCHER 40 42 X Ņ H M × X M 5 A Old -Pinance (8) (8) (8) DECIME 34.39 CHANGE 25X<sup>1</sup> FISCAL OFFICER REQUESTING July 1962 25X1 3293 3295 Expenses A 28.33 FROM: Vo. Ş. Š ntracts Sedti JAP: 401/03A-1710/13 awaret Section Transfer of aucher File (52) (58)(2.1)22-27 VOUCHER NO. ddregsce FINANCE DIVISION ACCOUNTS BRANCH 2500 246480 240476 243481 24,53478 PREPARED BY 3530 35.92 1638 BUDGET 30 Care . 62 ٧ö. Ϋ́ο 13-51 GNATURE OF (2.5) £ 3 DATE 10:  $\mathcal{E}_{7}$ (3.3)  $(c_8)$ (82) 3 7